

Docking Pre-School

England & Wales · Charity number 1024501

Details

Other names DOCKING DAYCARE, DOCKING PLAYGROUP

Status Registered

Legal form Other

Registered 1993-08-03

Register [View on the Charity Commission register](#)

Contact

Address Well Street
Docking
King's Lynn
Norfolk
PE31 8LQ

Phone 01485 518927

Email dockingpreschool@outlook.com

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

Activities: DOCKING PRE-SCHOOL IS A POPULAR, HIGH QUALITY DAYCARE SETTING FOR CHILDREN AGED 2 - 4 AND IS BASED ON THE SCHOOL SITE. THE PRE-SCHOOL OPERATES TERM TIME ONLY. DOCKING PRE-SCHOOL CAN ACCOMMODATE UPTO 33 CHILDREN.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Norfolk

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	-	-	-	-
2023-08-31	-	-	-	-
2022-08-31	£102,000	£85,000	-	-
2021-08-31	£88,000	£78,391	-	-
2020-08-31	£76,565	£74,486	-	-
2019-08-31	£80,653	£75,510	-	-
2018-08-31	£82,024	£74,062	-	-

Trustees

Name	Role	Appointed
PATRICIA LLOYD MVO	Chair	2016-06-16
Gemma Williams		2017-11-13
PETER COOK		2014-10-17

Docking Pre-School

England & Wales - Charity number 1024501

Accounts

Organisation registration number 1024501

Docking Pre-School
Unaudited financial statements
for the year ended 31 August 2022

Clenshaw Minns Limited
Chartered Accountants
Kings Lynn

Docking Day Care

Organisation information

Chair

Mrs P Lloyd

Trustees

Rev P Cook
Mrs P Lloyd
Ms G Williams
Mrs C Dyer (appointed 01/11/2021)
Mrs L Moss (appointed 01/11/2021)

Treasurer

Rev P Cook

Organisation registration no. 1024501

Registered office

Well Street
Docking
Kings Lynn
Norfolk
PE31 8LQ

Accountants

Clenshaw Minns Limited
Chartered Accountants
Kings Lynn Innovation Centre
Innovation Way
Kings Lynn
PE30 5BY

Bankers

Barclays Bank Plc
High Street
Hunstanton
Kings Lynn
Norfolk

Docking Day Care

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2	Profit and loss account
3	Balance sheet
4	Detailed profit and loss account

Docking Day Care

Independent examiners' report to the trustees of Docking Day Care

Report on the accounts of Docking Day Care for the year ended 31 August 2022.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an **audit** is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an **independent examination** is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiners' statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and, consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiners' statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Gavin Minns FCA
Clenshaw Minns Limited
Chartered Accountants

G Minns

King's Lynn Innovation Centre
Innovation Drive
King's Lynn
PE30 5BY

30 May 2022

Docking Day Care

Profit and loss account

for the year ended 31 August 2022

	2022		2021
	Unrestricted funds	Restricted funds	Total funds
	£	£	£
Turnover	105,733	-	92,202
Interest received	9	-	4
Overheads	(3,635)	-	(3,603)
Administrative expenses	(85,831)	-	(78,391)
Profit on ordinary activities before taxation	16,276	-	10,212
Tax on profit on ordinary activities	-	-	-
(Loss)/Profit for the year	16,276	-	10,212
Retained profit brought forward	76,111	2,624	68,523
Retained profit carried forward	92,387	2,624	78,735

Docking Day Care

Balance sheet

as at 31 August 2022

	2022	2021
Fixed assets		
Restricted	27,757	28,912
Current assets		
Debtors	603	461
Cash at bank and in hand	67,749	50,408
Current assets	<u>68,352</u>	<u>50,869</u>
Creditors: amounts falling due within one year	(1,098)	(1,046)
Net current assets	67,254	49,823
Total assets less current liabilities	95,011	78,735
Net assets	<u>95,011</u>	<u>78,735</u>
Income funds		
Unrestricted funds	92,387	76,111
Restricted funds	2,624	2,624
Total Cash funds	<u>95,011</u>	<u>78,735</u>

We approve the accounts for the year ended 31 August 2022 and the Balance Sheet as at 31 August 2022 and confirm that we have made available all relevant records for their preparation.

Paula Lloyd 29.8.22

Mrs P Lloyd on behalf of Docking Day Care

Docking Day Care

Detailed trading profit and loss account
and expenses schedule
for the year ended 31 August 2022

	2022		2021
	£	£	£
	Unrestricted	Restricted	Total
	funds	funds	funds
Turnover			
Fees	19,366	-	14,003
Funding	84,004	-	76,020
Other Income	2,363	-	1,879
Interest received	9	-	4
Overheads			
Purchases	(3,635)	-	(3,603)
	105,742	-	92,206
Administrative expenses			
Wages and salaries	73,177	-	68,006
Staff pension	1,151	-	989
Staff training	551	-	322
Rent	24	-	100
Rates	336	-	188
Insurance	1,129	-	815
Light and heat	626	-	1,049
Repairs and maintenance	1,752	-	1,309
Cleaning	837	-	336
Uniform	175	-	65
Printing, postage and stationery	184	-	260
Telephone	713	-	707
Computer costs	406	-	548
School lunches and milk	1,496	-	638
Accountancy	496	-	440
Subscriptions	194	-	296
General expenses	949	-	484
Depreciation	1,635	-	1,839
Operating (Loss)/profit	16,276	-	10,212
	(85,831)	-	(78,391)

Docking Pre-School

England & Wales - Charity number 1024501

Accounts

Organisation registration number 1024501

**Docking Day Care
Unaudited financial statements
for the year ended 31 August 2021**

**Clenshaw Minns Limited
Chartered Accountants
Kings Lynn**

Docking Day Care

Organisation information

Chair	Mrs P Lloyd
Trustees	Rev P Cook Mrs K Nudds Mrs P Lloyd Ms G Williams
Treasurer	Rev P Cook
Secretary	Mrs K Nudds
Organisation registration no.	1024501
Registered office	Well Street Docking Kings Lynn Norfolk PE31 8LQ
Accountants	Clenshaw Minns Limited Chartered Accountants King's Lynn Innovation Centre Innovation Way King's Lynn PE30 5BY
Bankers	Barclays Bank Plc High Street Hunstanton Kings Lynn Norfolk

Docking Day Care

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Docking Day Care

Independent examiners' report to the trustees of Docking Day Care

We report on the accounts of Docking Day Care for the year ended 31 August 2021.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiners' statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and, consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiners' statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

G Minns

Gavin Minns FCA
Clenshaw Minns Limited
Chartered Accountants

13 May 2022

King's Lynn Innovation Centre
Innovation Drive
King's Lynn
PE30 5BY

Docking Day Care

Profit and loss account for the year ended 31 August 2021

	2021		2020
	£	£	£
	Unrestricted	Restricted	Total
	funds	funds	funds
Turnover	92,202	-	78,940
Interest received	4	-	32
	-----	-----	-----
	92,206	-	78,972
Overheads	(3,603)	-	(2,407)
Administrative expenses	(78,391)	-	(74,486)
	-----	-----	-----
Profit on ordinary activities before taxation	10,212	-	2,079
Tax on profit on ordinary activities	-	-	-
	-----	-----	-----
(Loss)/Profit for the year	10,212	-	2,079
Retained profit brought forward	65,899	2,624	66,444
	-----	-----	-----
Retained profit carried forward	76,111	2,624	68,523
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Docking Day Care

Balance sheet

as at 31 August 2021

	2021		2020	
	£	£	£	£
Fixed assets				
Unrestricted				30,151
Restricted		28,912		-
		<u>28,912</u>	30,151	<u>-</u>
Current assets				
Debtors	461		404	
Cash at bank and in hand	50,408		39,498	
	<u>50,869</u>		<u>39,902</u>	
Creditors: amounts falling due within one year				
		<u>(1,046)</u>		<u>(1,530)</u>
Net current assets		49,823		38,372
Total assets less current liabilities		<u>78,735</u>		<u>68,523</u>
Net assets		<u>78,735</u>		<u>68,523</u>
Income funds				
Unrestricted funds	76,111		65,899	
Restricted funds	2,624		2,624	
Total Cash funds		<u>78,735</u>		<u>68,523</u>

CLIENT APPROVAL

We approve the accounts for the year ended 31 August 2021 and the Balance Sheet as at 31 August 2021 and confirm that we have made available all relevant records for their preparation.

P A Lloyd
.....
Mrs P Lloyd on behalf of Docking Day Care

Docking Day Care

Detailed trading profit and loss account and expenses schedule for the year ended 31 August 2021

	2021		2020
	£	£	£
	Unrestricted funds	Restricted funds	Total funds
Turnover			
Fees	14,303	-	16,067
Funding	76,020	-	57,789
Other Income	1,879	-	5,084
Interest received	4	-	32
	<hr/>	<hr/>	<hr/>
	92,206	-	78,972
Overheads			
Purchases	(3,603)	-	(2,407)
	<hr/>	<hr/>	<hr/>
	88,603	-	76,565
Administrative expenses			
Wages and salaries	68,006	-	64,505
Staff pension	989	-	679
Staff training	322	-	249
Rent	100	-	-
Rates	188	-	269
Insurance	815	-	709
Light and heat	1,049	-	2,323
Repairs and maintenance	1,309	-	174
Cleaning	336	-	67
Uniform	65	-	65
Printing, postage and stationery	260	-	122
Advertising	-	-	-
Telephone	707	-	1,091
Computer costs	548	-	405
School lunches and milk	638	-	368
Accountancy	440	-	525
Motor expenses	-	-	-
Hire of equipment	-	-	-
Subscriptions	296	-	191
General expenses	484	-	687
Depreciation	1,839	-	2,057
	<hr/>	<hr/>	<hr/>
	(78,391)	-	(74,486)
Operating (Loss)/profit	<hr/>	<hr/>	<hr/>
	10,212	-	2,079
	<hr/>	<hr/>	<hr/>

Docking Pre-School

England & Wales - Charity number 1024501

Accounts

Organisation registration number 1024501

**Docking Day Care
Unaudited financial statements
for the year ended 31 August 2020**

**Clenshaw Minns Limited
Chartered Accountants
Kings Lynn**

Docking Day Care

Organisation information

Chair Mrs P Lloyd

Trustees Rev P Cook
Mrs K Nudds
Mrs P Lloyd
Ms G Williams

Treasurer Rev P Cook

Secretary Mrs K Nudds

Organisation registration no. 1024501

Registered office Well Street
Docking
Kings Lynn
Norfolk
PE31 8LQ

Accountants Clenshaw Minns Limited
Chartered Accountants
King's Lynn Innovation Centre
Innovation Way
King's Lynn
PE30 5BY

Bankers Barclays Bank Plc
High Street
Hunstanton
Kings Lynn
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Docking Day Care

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**Gavin Minns FCA
Clenshaw Minns Limited
Chartered Accountants**

**King's Lynn Innovation Centre
Innovation Drive
King's Lynn
PE30 5BY**

Docking Day Care

Profit and loss account for the year ended 31 August 2020

	2020		2019
	£	£	£
	Unrestricted funds	Restricted funds	Total funds
Turnover	78,940	-	80,625
Interest received	32	-	28
	<hr/>	<hr/>	<hr/>
	78,972	-	80,653
Overheads	(2,407)	-	(2,347)
Administrative expenses	(74,486)	-	(75,510)
	<hr/>	<hr/>	<hr/>
Profit on ordinary activities before taxation	2,079	-	2,796
Tax on profit on ordinary activities	-	-	-
	<hr/>	<hr/>	<hr/>
(Loss)/Profit for the year	2,079	-	2,796
Retained profit brought forward	63,820	2,624	63,648
	<hr/>	<hr/>	<hr/>
Retained profit carried forward	65,899	2,624	66,444
	<hr/>	<hr/>	<hr/>

Docking Day Care

Balance sheet

as at 31 August 2020

	2020		2019	
	£	£	£	£
Fixed assets				
Unrestricted		30,151		30,945
Restricted		-		-
		<u>30,151</u>		<u>30,945</u>
Current assets				
Debtors	404		367	
Cash at bank and in hand	39,498		36,641	
	<u>39,902</u>		<u>37,008</u>	
Creditors: amounts falling due within one year		<u>(1,530)</u>		<u>(1,509)</u>
Net current assets		<u>38,372</u>		<u>35,499</u>
Total assets less current liabilities		<u>68,523</u>		<u>66,444</u>
Net assets		<u>68,523</u>		<u>66,444</u>
Income funds				
Unrestricted funds		65,899		63,820
Restricted funds		2,624		2,624
Total Cash funds		<u>68,523</u>		<u>66,444</u>

CLIENT APPROVAL

We approve the accounts for the year ended 31 August 2020 and the Balance Sheet as at 31 August 2020 and confirm that we have made available all relevant records for their preparation.

..... P A Ugl
Mrs P Lloyd on behalf of Docking Day Care

Docking Day Care

Detailed trading profit and loss account and expenses schedule for the year ended 31 August 2020

	2020		2019
	£	£	£
	Unrestricted funds	Restricted funds	Total funds
Turnover			
Fees	16,067	-	23,130
Funding	57,789	-	50,976
Other Income	5,084	-	6,519
Interest received	32	-	28
	<hr/>	<hr/>	<hr/>
Overheads	78,972	-	80,653
Purchases	(2,407)	-	(2,347)
	<hr/>	<hr/>	<hr/>
	76,565	-	78,306
Administrative expenses			
Wages and salaries	64,505	-	64,856
Staff pension	679	-	617
Staff training	249	-	639
Rates	269	-	423
Insurance	709	-	704
Light and heat	2,323	-	924
Repairs and maintenance	174	-	2,128
Cleaning	67	-	21
Uniform	65	-	128
Printing, postage and stationery	122	-	365
Advertising	-	-	-
Telephone	1,091	-	942
Computer costs	405	-	249
School lunches and milk	368	-	116
Accountancy	525	-	525
Motor expenses	-	-	-
Hire of equipment	-	-	19
Subscriptions	191	-	141
General expenses	687	-	516
Depreciation	2,057	-	2,197
	<hr/>	<hr/>	<hr/>
	(74,486)	-	(75,510)
	<hr/>	<hr/>	<hr/>
Operating (Loss)/profit	2,079	-	2,796
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